Initial Lease Payment Calculations
Provide a separate Initial Lease Payment Calculation schedule for each category of Hardware (and related Soft Costs) to be leased

Select one: [ ] Desktops [ ] Servers [ ] Portables [ ] Other CPU Devices

A) *Terms*

I. Lease Term   Specify (in accordance with the terms offered on *Price Sheet 8*)   ___ months

II. Reference Rate*   As of the most recent 2nd Monday of the month prior to the lease term   _____%

B) *Hardware*

I. Tier One Hardware:

   A. Base Costs   Please show calculations including costs and margins applied
                                (not to exceed permitted margins from the applicable *Price Sheets)*   _____

   B. Residual Percentages   Not to be less than amount on *Price Sheet 8, Leasing*   _____%

   C. Residual Amount   *Base Costs times Residual Percentage*   B)IA *times* B)IB   _____

   D. Amount to be Financed   *Base Costs minus Residual Amount*   B)IA *minus* B)IC   _____

   E. Percentage above Reference Rate   Not to exceed amount from *Price Sheet 8. Leasing*   _____%

   F. Hardware Discounts   Not to exceed amount from *Price Sheet 8, Leasing*   _____%

   G**.** Annual Finance Charges   *Reference Rate plus Percentage above minus Hardware Discounts*   A)II *plus* B)IE *minus* B)IF   _____%

   H. Term Finance Charges   *[Annual Finance Charges divided by 12] times Lease Term*   *[B)IG divided by 12] times A)I*   _____%

II. Hardware (other than Tier One Hardware):

   A. Base Costs   Please show calculations including costs and margins applied
                                (not to exceed permitted margins from the applicable *Price Sheets*)   _____

   B. Residual Percentages   Not to be less than amount on *Price Sheet 8, Leasing*   _____%

   C. Residual Amount   *Base Costs times Residual Percentage*   B)IIA *times* B)IIB   _____

   D. Amount to be Financed   *Base Costs minus Residual Amount*   B)IIA *minus* B)IIC   _____

   E. Percentage above Reference Rate   Not to exceed amount from *Price Sheet 8, Leasing*   _____%

   F. Hardware Discounts   Not to exceed amount from *Price Sheet 8, Leasing*   _____%

   G. Annual Finance Charges   *Reference Rate plus Percentage above minus Hardware Discounts*   A)II *plus* B)IIE *minus* B)IIF   _____%

   H. Term Finance Charges   *[Annual Finance Charges divided by 12] times Lease Term*   *[B)IIG divided by 12] times A)I*   _____%

C) *Soft Costs*

I. Base Costs

   A. Price for Software   Please show calculations including costs and margins applied
                                (not to exceed permitted margins from the applicable *Price Sheets*)   _____

   B. Upgrades   Not to exceed amount on *Price Sheet 3, Upgrades*   _____

   C. Requested transaction services   Not to exceed amount on *Price Sheet 5, Services*   _____

   D. Requested network services   Not to exceed amount on *Price Sheet 6, Services*   _____

   E. Amount to be Financed   C)IA, B, C *plus* D   _____

II. Percentage above Reference Rate   Not to exceed amount from *Price Sheet 8, Leasing*   _____%

III. Annual Finance Charges   *Reference Rate plus Percentage above*   A)II *plus* C)II   _____%

IV. Term Finance Charges   *[Annual Finance Charges divided by 12] times Lease Term*   *[C)III divided by 12] times A)I*   _____%

*** Reference Rate means the per annum rate of interest for five (5) year Treasury Bills, as published in the western edition of the Wall Street Journal on the second Monday of each calendar month and as computed on the basis of a 365-day year.***

Initial Lease Payment Calculations
Provide a separate Initial Lease Payment Calculation schedule for each category of Hardware (and related Soft Costs) to be leased
<u>Select one</u>:   [ ] Desktops   [ ] Servers   [ ] Portables   [ ] Other CPU Devices

D) *Lease Payment Calculations*

I. Total Lease Amounts   *Amount to be Financed <u>plus</u> (Amount to be Financed*
                                                      <u>times</u> Term Finance Charges)

    A. Tier One Hardware Lease Amount   B)ID <u>plus</u> [B)ID <u>times</u> B)IH]   _____

    B. Other Hardware Lease Amount   B)IID <u>plus</u> [B)IID <u>times</u> B)IIH]   _____

    C. Soft Costs Lease Amount   C)IE <u>plus</u> [C)IE <u>times</u> C)IV]   _____

II. LEASE COST FORMULA   **[***Aggregate of Lease Amounts <u>divided by</u> Lease Term***] <u>plus</u>**
                                                      transaction privilege taxes payable on the lease payments   **[[D)IA <u>plus</u> D)IB <u>plus</u> D)IC] <u>divided by</u> A)I]**
                                                      <u>Calculations</u>:   ***plus applicable transaction privilege taxes***
                                                      Payments: [____ plus ____ plus____] divided by ___ = _____
                                                      Add Taxes: ____ + [_____ X ____%] =   _____

Lease Extension Payment Calculations

Provide a separate Lease Extension Payment Calculation page for each category of Hardware (and related Soft Costs) to be leased

Select one: [ ] Desktops   [ ] Servers   [ ] Portables   [ ] Other CPU Devices

A) *Terms*

I. Extension Term — Select one (subject to the restrictions on extensions set forth in the Lease Agreement)   [ ] 6months   [ ] 12 months

II. Prior Lease Term — *Original Term plus any prior permitted extensions*   _____

III. Reference Rate — As of the most recent 2nd Monday of the month prior to the extension term   _____%

B) *Hardware*

I. Tier One Hardware:

    A. Prior Residual Amount — From Prior Equipment Schedule   _____

    B. Extension Residual Percentage — Not to be less than amount on **Price Sheet 8, Leasing**   _____%

    C. Updated Residual Amount — *Prior Residual Amount times Extension Residual Percentage* — B)IA *times* B)IB   _____

    D. Amount to be Financed — *Prior Residual Amount minus Updated Residual Amount* — B)IA *minus* B)IC   _____

    E. Percentage above Reference Rate — From Original Equipment Schedule   _____%

    F. Annual Finance Charges — *Reference Rate plus Percentage above* — A)III *plus* B)IE   _____%

    G. Term Finance Charges — [*Annual Finance Charges divided by 12] times Extension Term* — [B)IF *divided by 12] times* A)I   _____%

II. Hardware (other than Tier One Hardware):

    A. Original Residual Amount — From Prior Equipment Schedule   _____

    B. Extension Residual Percentage — Not to be less than amount on **Price Sheet 8, Leasing**   _____%

    C. Updated Residual Amount — *Prior Residual Amount times Extension Residual Percentage* — B)IIA *times* B)IIB   _____

    D. Amount to be Financed — *Prior Residual Amount minus Updated Residual Amount* — B)IIA *minus* B)IIC   _____

    E. Percentage above Reference Rate — From Original Equipment Schedule   _____%

    F. Annual Finance Charges — *Reference Rate plus Percentage above* — A)III *plus* B)IIE   _____%

    G. Term Finance Charges — [*Annual Finance Charges divided by 12] times Extension Term* — [B)IIF *divided by 12] times* A)I   _____%

C) *Soft Costs*

I. Base Costs

    A. Price for Software — Please show calculations including costs and margins applied (not to exceed permitted margins from the applicable **Price Sheets**)   _____

    B. Requested Upgrades — Not to exceed amount on **Price Sheet 3, Upgrades**   _____

    C. Other Permitted Soft Costs — Please specify: _____   _____

    D. Amount to be Financed — C)IA, B *plus* C   _____

II. Percentage above Reference Rate — From Original Equipment Schedule   _____%

III. Annual Finance Charges — *Reference Rate plus Percentage above* — A)III *plus* C)II   _____%

IV. Term Finance Charges — [*Annual Finance Charges divided by 12] times Extension Term* — [C)IV *divided by 12] times* A)I   _____%

D) *Lease Payment Calculations*

I. Total Lease Amounts — *Amount to be Financed plus (Amount to be Financed times Term Finance Charges)*

    A. Tier One Hardware Lease Amount — B)ID *plus* [B)ID *times* B)IG]   _____

    B. Other Hardware Lease Amount — B)IID *plus* [B)IID *times* B)IIG]   _____

    C. Soft Costs Lease Amount — C)ID *plus* [C)ID *times* C)IV]   _____

II. Extension Administrative Charge — Not to exceed amount on **Price Sheet 8, Leasing**   _____

III. LEASE EXTENSION FORMULA — [[*Aggregate of Lease Amounts plus Administrative Charge] divided by Extension Term] plus transaction privilege taxes payable on the lease payments; Calculations:*

    Payments: [___ + ___ + ___ + ___] divided by ___ = ____

    Add Taxes: ____ + [___ X ___%] =

[[D)IA *plus* D)IB *plus* D)IC *plus* D)II] *divided by* A)I] *plus applicable transaction privilege taxes*   _____

---

* *Reference Rate means the per annum rate of interest for five (5) year Treasury Bills, as published in the western edition of the Wall Street Journal on the second Monday of each calendar month and as computed on the basis of a 365-day year.*